

CAPITAL IMPROVEMENT PROGRAM SUMMARY

PROJECTS ADMINISTERED BY	Page #	Discretionary General Funding	Other Funding	Total
<u>ARCHITECTURE AND ENGINEERING DEPARTMENT</u>	572			
NEW PROJECTS		56,850,000	7,991,194	64,841,194
CARRYOVER PROJECTS		86,908,909	26,482,836	113,391,745
TOTAL PROJECTS ADMINISTERED BY ARCHITECTURE AND ENGINEERING		<u>143,758,909</u>	<u>34,474,030</u>	<u>178,232,939</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>	590			
TRANSPORTATION				
NEW PROJECTS		4,109,813	13,471,154	17,580,967
CARRYOVER BALANCES		7,980,000	55,574,112	63,554,112
TOTAL PROJECTS ADMINISTERED BY TRANSPORTATION		<u>12,089,813</u>	<u>69,045,266</u>	<u>81,135,079</u>
SOLID WASTE MANAGEMENT	596			
NEW PROJECTS		0	12,034,941	12,034,941
CARRYOVER PROJECTS		0	5,276,506	5,276,506
TOTAL PROJECTS ADMINISTERED BY SOLID WASTE MANAGEMENT		<u>0</u>	<u>17,311,447</u>	<u>17,311,447</u>
TOTAL PROJECTS ADMINISTERED BY DEPARTMENT OF PUBLIC WORKS		<u>12,089,813</u>	<u>86,356,713</u>	<u>98,446,526</u>
<u>OTHER DEPARTMENTS</u>	598			
NEW PROJECTS		0	871,009	871,009
CARRYOVER BALANCES		0	559,940	559,940
TOTAL PROJECTS ADMINISTERED BY OTHERS		<u>0</u>	<u>1,430,949</u>	<u>1,430,949</u>
TOTAL 2013-14 CAPITAL IMPROVEMENT PROJECT BUDGET		<u>155,848,722</u>	<u>122,261,692</u>	<u>278,110,414</u>



CAPITAL IMPROVEMENT PROGRAM

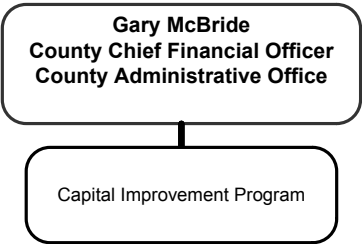
Gary McBride

MISSION STATEMENT

The Capital Improvement Program receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of County facilities and infrastructure by anticipating future needs.



ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

Funding for capital projects is included in the Architecture and Engineering Department (A&E) Capital Improvement Program (CIP) funds, and specific Arrowhead Regional Medical Center (ARMC), Airports, Regional Parks, Transportation, and Solid Waste Management CIP funds.